

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE						
A4300043	SANTA CLARA COUNTY SUPERINTEND			T		
NON PROP-20						
01	4,404	\$148,488.71	\$1,685.45	\$29,789.93-	\$0.00	\$120,384.23
02	4,404	\$162,155.81	\$0.00	\$0.00	\$0.00	\$162,155.81
03	4,404	\$160,064.51	\$0.00	\$0.00	\$0.00	\$160,064.51
ENTITY NON PROP TOTAL		\$470,709.03	\$1,685.45	\$29,789.93-	\$0.00	\$442,604.55
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$148,488.71	\$1,685.45	\$29,789.93-	\$0.00	\$120,384.23
02		\$162,155.81	\$0.00	\$0.00	\$0.00	\$162,155.81
03		\$160,064.51	\$0.00	\$0.00	\$0.00	\$160,064.51
ENTITY YEAR-TO-DATE TOTAL		\$470,709.03	\$1,685.45	\$29,789.93-	\$0.00	\$442,604.55
A4369369 ALUM ROCK UNION ELEMENTARY T						
NON PROP-20						
01	15,756	\$531,241.64	\$6,029.99	\$36,389.02-	\$0.00	\$500,882.61
02	15,756	\$580,137.81	\$0.00	\$0.00	\$0.00	\$580,137.81
03	15,756	\$572,655.86	\$0.00	\$0.00	\$0.00	\$572,655.86
ENTITY NON PROP TOTAL		\$1,684,035.31	\$6,029.99	\$36,389.02-	\$0.00	\$1,653,676.28
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$531,241.64	\$6,029.99	\$36,389.02-	\$0.00	\$500,882.61
02		\$580,137.81	\$0.00	\$0.00	\$0.00	\$580,137.81
03		\$572,655.86	\$0.00	\$0.00	\$0.00	\$572,655.86
ENTITY YEAR-TO-DATE TOTAL		\$1,684,035.31	\$6,029.99	\$36,389.02-	\$0.00	\$1,653,676.28

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SANTA CLARA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A4369377	BERRYESSA UNION ELEMENTARY			T		
NON PROP-20						
01	8,828	\$297,651.76	\$3,378.56	\$26,489.51-	\$0.00	\$274,540.81
02	8,828	\$325,048.02	\$0.00	\$0.00	\$0.00	\$325,048.02
03	8,828	\$320,855.92	\$0.00	\$0.00	\$0.00	\$320,855.92
ENTITY NON PROP TOTAL		\$943,555.70	\$3,378.56	\$26,489.51-	\$0.00	\$920,444.75
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$297,651.76	\$3,378.56	\$26,489.51-	\$0.00	\$274,540.81
02		\$325,048.02	\$0.00	\$0.00	\$0.00	\$325,048.02
03		\$320,855.92	\$0.00	\$0.00	\$0.00	\$320,855.92
ENTITY YEAR-TO-DATE TOTAL		\$943,555.70	\$3,378.56	\$26,489.51-	\$0.00	\$920,444.75
A4369385	CAMBRIAN ELEMENTARY			T		
NON PROP-20						
01	2,849	\$96,059.11	\$1,090.34	\$799.62-	\$0.00	\$96,349.83
02	2,849	\$104,900.52	\$0.00	\$0.00	\$0.00	\$104,900.52
03	2,849	\$103,547.63	\$0.00	\$0.00	\$0.00	\$103,547.63
ENTITY NON PROP TOTAL		\$304,507.26	\$1,090.34	\$799.62-	\$0.00	\$304,797.98
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$96,059.11	\$1,090.34	\$799.62-	\$0.00	\$96,349.83
02		\$104,900.52	\$0.00	\$0.00	\$0.00	\$104,900.52
03		\$103,547.63	\$0.00	\$0.00	\$0.00	\$103,547.63
ENTITY YEAR-TO-DATE TOTAL		\$304,507.26	\$1,090.34	\$799.62-	\$0.00	\$304,797.98

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE						
A4369393	CAMPBELL UNION ELEMENTARY			T		
NON PROP-20						
01	7,680	\$258,944.89	\$2,939.21	\$10,885.94-	\$0.00	\$250,998.16
02	7,680	\$282,778.52	\$0.00	\$0.00	\$0.00	\$282,778.52
03	7,680	\$279,131.57	\$0.00	\$0.00	\$0.00	\$279,131.57
ENTITY NON PROP TOTAL		\$820,854.98	\$2,939.21	\$10,885.94-	\$0.00	\$812,908.25
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$258,944.89	\$2,939.21	\$10,885.94-	\$0.00	\$250,998.16
02		\$282,778.52	\$0.00	\$0.00	\$0.00	\$282,778.52
03		\$279,131.57	\$0.00	\$0.00	\$0.00	\$279,131.57
ENTITY YEAR-TO-DATE TOTAL		\$820,854.98	\$2,939.21	\$10,885.94-	\$0.00	\$812,908.25
A4369401	CAMPBELL UNION HIGH			T		
NON PROP-20						
01	8,752	\$295,089.28	\$3,349.48	\$56,268.81	\$0.00	\$354,707.57
02	8,752	\$322,249.69	\$0.00	\$0.00	\$0.00	\$322,249.69
03	8,752	\$318,093.68	\$0.00	\$0.00	\$0.00	\$318,093.68
ENTITY NON PROP TOTAL		\$935,432.65	\$3,349.48	\$56,268.81	\$0.00	\$995,050.94
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$295,089.28	\$3,349.48	\$56,268.81	\$0.00	\$354,707.57
02		\$322,249.69	\$0.00	\$0.00	\$0.00	\$322,249.69
03		\$318,093.68	\$0.00	\$0.00	\$0.00	\$318,093.68
ENTITY YEAR-TO-DATE TOTAL		\$935,432.65	\$3,349.48	\$56,268.81	\$0.00	\$995,050.94

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SANTA CLARA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A4369419	CUPERTINO UNION ELEMENTARY			T		
NON PROP-20						
01	15,811	\$533,096.06	\$6,051.04	\$130.92	\$0.00	\$539,278.02
02	15,811	\$582,162.92	\$0.00	\$0.00	\$0.00	\$582,162.92
03	15,811	\$574,654.85	\$0.00	\$0.00	\$0.00	\$574,654.85
ENTITY NON PROP TOTAL		\$1,689,913.83	\$6,051.04	\$130.92	\$0.00	\$1,696,095.79
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$533,096.06	\$6,051.04	\$130.92	\$0.00	\$539,278.02
02		\$582,162.92	\$0.00	\$0.00	\$0.00	\$582,162.92
03		\$574,654.85	\$0.00	\$0.00	\$0.00	\$574,654.85
ENTITY YEAR-TO-DATE TOTAL		\$1,689,913.83	\$6,051.04	\$130.92	\$0.00	\$1,696,095.79
A4369427	EAST SIDE UNION HIGH			T		
NON PROP-20						
01	28,482	\$960,321.42	\$10,900.38	\$110,926.83-	\$0.00	\$860,294.97
02	28,482	\$1,048,710.66	\$0.00	\$0.00	\$0.00	\$1,048,710.66
03	28,482	\$1,035,185.59	\$0.00	\$0.00	\$0.00	\$1,035,185.59
ENTITY NON PROP TOTAL		\$3,044,217.67	\$10,900.38	\$110,926.83-	\$0.00	\$2,944,191.22
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$960,321.42	\$10,900.38	\$110,926.83-	\$0.00	\$860,294.97
02		\$1,048,710.66	\$0.00	\$0.00	\$0.00	\$1,048,710.66
03		\$1,035,185.59	\$0.00	\$0.00	\$0.00	\$1,035,185.59
ENTITY YEAR-TO-DATE TOTAL		\$3,044,217.67	\$10,900.38	\$110,926.83-	\$0.00	\$2,944,191.22

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SANTA CLARA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A4369435	EVERGREEN ELEMENTARY			T		
NON PROP-20						
01	12,323	\$415,491.92	\$4,716.14	\$13,021.79	\$0.00	\$433,229.85
02	12,323	\$453,734.34	\$0.00	\$0.00	\$0.00	\$453,734.34
03	12,323	\$447,882.59	\$0.00	\$0.00	\$0.00	\$447,882.59
ENTITY NON PROP TOTAL		\$1,317,108.85	\$4,716.14	\$13,021.79	\$0.00	\$1,334,846.78
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$415,491.92	\$4,716.14	\$13,021.79	\$0.00	\$433,229.85
02		\$453,734.34	\$0.00	\$0.00	\$0.00	\$453,734.34
03		\$447,882.59	\$0.00	\$0.00	\$0.00	\$447,882.59
ENTITY YEAR-TO-DATE TOTAL		\$1,317,108.85	\$4,716.14	\$13,021.79	\$0.00	\$1,334,846.78
A4369450	FRANKLIN-MCKINLEY ELEMENTARY			T		
NON PROP-20						
01	10,568	\$356,318.96	\$4,044.48	\$38,372.05-	\$0.00	\$321,991.39
02	10,568	\$389,115.03	\$0.00	\$0.00	\$0.00	\$389,115.03
03	10,568	\$384,096.67	\$0.00	\$0.00	\$0.00	\$384,096.67
ENTITY NON PROP TOTAL		\$1,129,530.66	\$4,044.48	\$38,372.05-	\$0.00	\$1,095,203.09
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$356,318.96	\$4,044.48	\$38,372.05-	\$0.00	\$321,991.39
02		\$389,115.03	\$0.00	\$0.00	\$0.00	\$389,115.03
03		\$384,096.67	\$0.00	\$0.00	\$0.00	\$384,096.67
ENTITY YEAR-TO-DATE TOTAL		\$1,129,530.66	\$4,044.48	\$38,372.05-	\$0.00	\$1,095,203.09

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SANTA CLARA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A4369468	FREMONT UNION HIGH			T		
NON PROP-20						
01	9,931	\$334,841.37	\$3,800.69	\$15,953.68-	\$0.00	\$322,688.38
02	9,931	\$365,660.61	\$0.00	\$0.00	\$0.00	\$365,660.61
03	9,931	\$360,944.74	\$0.00	\$0.00	\$0.00	\$360,944.74
ENTITY NON PROP TOTAL		\$1,061,446.72	\$3,800.69	\$15,953.68-	\$0.00	\$1,049,293.73
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$334,841.37	\$3,800.69	\$15,953.68-	\$0.00	\$322,688.38
02		\$365,660.61	\$0.00	\$0.00	\$0.00	\$365,660.61
03		\$360,944.74	\$0.00	\$0.00	\$0.00	\$360,944.74
ENTITY YEAR-TO-DATE TOTAL		\$1,061,446.72	\$3,800.69	\$15,953.68-	\$0.00	\$1,049,293.73
A4369484	GILROY UNIFIED			T		
NON PROP-20						
01	8,968	\$302,372.11	\$3,432.15	\$1,813.12	\$0.00	\$307,617.38
02	8,968	\$330,202.83	\$0.00	\$0.00	\$0.00	\$330,202.83
03	8,968	\$325,944.26	\$0.00	\$0.00	\$0.00	\$325,944.26
ENTITY NON PROP TOTAL		\$958,519.20	\$3,432.15	\$1,813.12	\$0.00	\$963,764.47
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$302,372.11	\$3,432.15	\$1,813.12	\$0.00	\$307,617.38
02		\$330,202.83	\$0.00	\$0.00	\$0.00	\$330,202.83
03		\$325,944.26	\$0.00	\$0.00	\$0.00	\$325,944.26
ENTITY YEAR-TO-DATE TOTAL		\$958,519.20	\$3,432.15	\$1,813.12	\$0.00	\$963,764.47

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SANTA CLARA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A4369492	LAKESIDE JOINT ELEMENTARY			T		
NON PROP-20						
01	145	\$4,888.93	\$55.49	\$1,735.24-	\$0.00	\$3,209.18
02	145	\$5,338.91	\$0.00	\$0.00	\$0.00	\$5,338.91
03	145	\$5,270.06	\$0.00	\$0.00	\$0.00	\$5,270.06
ENTITY NON PROP TOTAL		\$15,497.90	\$55.49	\$1,735.24-	\$0.00	\$13,818.15
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$4,888.93	\$55.49	\$1,735.24-	\$0.00	\$3,209.18
02		\$5,338.91	\$0.00	\$0.00	\$0.00	\$5,338.91
03		\$5,270.06	\$0.00	\$0.00	\$0.00	\$5,270.06
ENTITY YEAR-TO-DATE TOTAL		\$15,497.90	\$55.49	\$1,735.24-	\$0.00	\$13,818.15
A4369500	LOMA PRIETA JOINT UNION ELEMEN			T		
NON PROP-20						
01	736	\$24,815.55	\$281.67	\$3,448.93-	\$0.00	\$21,648.29
02	736	\$27,099.60	\$0.00	\$0.00	\$0.00	\$27,099.60
03	736	\$26,750.10	\$0.00	\$0.00	\$0.00	\$26,750.10
ENTITY NON PROP TOTAL		\$78,665.25	\$281.67	\$3,448.93-	\$0.00	\$75,497.99
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$24,815.55	\$281.67	\$3,448.93-	\$0.00	\$21,648.29
02		\$27,099.60	\$0.00	\$0.00	\$0.00	\$27,099.60
03		\$26,750.10	\$0.00	\$0.00	\$0.00	\$26,750.10
ENTITY YEAR-TO-DATE TOTAL		\$78,665.25	\$281.67	\$3,448.93-	\$0.00	\$75,497.99

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SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE						
A4369518	LOS ALTOS ELEMENTARY			T		
NON PROP-20						
01	3,942	\$132,911.56	\$1,508.64	\$4,250.40	\$0.00	\$138,670.60
02	3,942	\$145,144.91	\$0.00	\$0.00	\$0.00	\$145,144.91
03	3,942	\$143,273.00	\$0.00	\$0.00	\$0.00	\$143,273.00
ENTITY NON PROP TOTAL		\$421,329.47	\$1,508.64	\$4,250.40	\$0.00	\$427,088.51
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$132,911.56	\$1,508.64	\$4,250.40	\$0.00	\$138,670.60
02		\$145,144.91	\$0.00	\$0.00	\$0.00	\$145,144.91
03		\$143,273.00	\$0.00	\$0.00	\$0.00	\$143,273.00
ENTITY YEAR-TO-DATE TOTAL		\$421,329.47	\$1,508.64	\$4,250.40	\$0.00	\$427,088.51
A4369526	LOS GATOS UNION ELEMENTARY			T		
NON PROP-20						
01	2,863	\$96,531.15	\$1,095.69	\$1,792.95	\$0.00	\$99,419.79
02	2,863	\$105,416.00	\$0.00	\$0.00	\$0.00	\$105,416.00
03	2,863	\$104,056.46	\$0.00	\$0.00	\$0.00	\$104,056.46
ENTITY NON PROP TOTAL		\$306,003.61	\$1,095.69	\$1,792.95	\$0.00	\$308,892.25
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$96,531.15	\$1,095.69	\$1,792.95	\$0.00	\$99,419.79
02		\$105,416.00	\$0.00	\$0.00	\$0.00	\$105,416.00
03		\$104,056.46	\$0.00	\$0.00	\$0.00	\$104,056.46
ENTITY YEAR-TO-DATE TOTAL		\$306,003.61	\$1,095.69	\$1,792.95	\$0.00	\$308,892.25



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SANTA CLARA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A4369534	LOS GATOS JOINT UNION HIGH			T		
NON PROP-20						
01	2,954	\$99,599.37	\$1,130.52	\$15,454.40	\$0.00	\$116,184.29
02	2,954	\$108,766.63	\$0.00	\$0.00	\$0.00	\$108,766.63
03	2,954	\$107,363.88	\$0.00	\$0.00	\$0.00	\$107,363.88
ENTITY NON PROP TOTAL		\$315,729.88	\$1,130.52	\$15,454.40	\$0.00	\$332,314.80
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$99,599.37	\$1,130.52	\$15,454.40	\$0.00	\$116,184.29
02		\$108,766.63	\$0.00	\$0.00	\$0.00	\$108,766.63
03		\$107,363.88	\$0.00	\$0.00	\$0.00	\$107,363.88
ENTITY YEAR-TO-DATE TOTAL		\$315,729.88	\$1,130.52	\$15,454.40	\$0.00	\$332,314.80
A4369542	LUTHER BURBANK ELEMENTARY			T		
NON PROP-20						
01	424	\$14,295.91	\$162.26	\$168.28-	\$0.00	\$14,289.89
02	424	\$15,611.73	\$0.00	\$0.00	\$0.00	\$15,611.73
03	424	\$15,410.38	\$0.00	\$0.00	\$0.00	\$15,410.38
ENTITY NON PROP TOTAL		\$45,318.02	\$162.26	\$168.28-	\$0.00	\$45,312.00
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$14,295.91	\$162.26	\$168.28-	\$0.00	\$14,289.89
02		\$15,611.73	\$0.00	\$0.00	\$0.00	\$15,611.73
03		\$15,410.38	\$0.00	\$0.00	\$0.00	\$15,410.38
ENTITY YEAR-TO-DATE TOTAL		\$45,318.02	\$162.26	\$168.28-	\$0.00	\$45,312.00

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SANTA CLARA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A4369567	MONTEBELLO ELEMENTARY			T		
NON PROP-20						
01	42	\$1,416.10	\$16.06	\$854.64-	\$0.00	\$577.52
02	42	\$1,546.44	\$0.00	\$0.00	\$0.00	\$1,546.44
03	42	\$1,526.50	\$0.00	\$0.00	\$0.00	\$1,526.50
ENTITY NON PROP TOTAL		\$4,489.04	\$16.06	\$854.64-	\$0.00	\$3,650.46
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,416.10	\$16.06	\$854.64-	\$0.00	\$577.52
02		\$1,546.44	\$0.00	\$0.00	\$0.00	\$1,546.44
03		\$1,526.50	\$0.00	\$0.00	\$0.00	\$1,526.50
ENTITY YEAR-TO-DATE TOTAL		\$4,489.04	\$16.06	\$854.64-	\$0.00	\$3,650.46
A4369575	MORELAND ELEMENTARY			T		
NON PROP-20						
01	4,676	\$157,659.67	\$1,789.55	\$11,328.85-	\$0.00	\$148,120.37
02	4,676	\$172,170.88	\$0.00	\$0.00	\$0.00	\$172,170.88
03	4,676	\$169,950.42	\$0.00	\$0.00	\$0.00	\$169,950.42
ENTITY NON PROP TOTAL		\$499,780.97	\$1,789.55	\$11,328.85-	\$0.00	\$490,241.67
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$157,659.67	\$1,789.55	\$11,328.85-	\$0.00	\$148,120.37
02		\$172,170.88	\$0.00	\$0.00	\$0.00	\$172,170.88
03		\$169,950.42	\$0.00	\$0.00	\$0.00	\$169,950.42
ENTITY YEAR-TO-DATE TOTAL		\$499,780.97	\$1,789.55	\$11,328.85-	\$0.00	\$490,241.67

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE						
A4369583	MORGAN HILL UNIFIED			T		
NON PROP-20						
01	9,169	\$309,149.18	\$3,509.07	\$38,468.39-	\$0.00	\$274,189.86
02	9,169	\$337,603.68	\$0.00	\$0.00	\$0.00	\$337,603.68
03	9,169	\$333,249.65	\$0.00	\$0.00	\$0.00	\$333,249.65
ENTITY NON PROP TOTAL		\$980,002.51	\$3,509.07	\$38,468.39-	\$0.00	\$945,043.19
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$309,149.18	\$3,509.07	\$38,468.39-	\$0.00	\$274,189.86
02		\$337,603.68	\$0.00	\$0.00	\$0.00	\$337,603.68
03		\$333,249.65	\$0.00	\$0.00	\$0.00	\$333,249.65
ENTITY YEAR-TO-DATE TOTAL		\$980,002.51	\$3,509.07	\$38,468.39-	\$0.00	\$945,043.19
A4369591	MOUNTAIN VIEW ELEMENTARY			T		
NON PROP-20						
01	3,173	\$106,983.35	\$1,214.33	\$6,981.50-	\$0.00	\$101,216.18
02	3,173	\$116,830.24	\$0.00	\$0.00	\$0.00	\$116,830.24
03	3,173	\$115,323.49	\$0.00	\$0.00	\$0.00	\$115,323.49
ENTITY NON PROP TOTAL		\$339,137.08	\$1,214.33	\$6,981.50-	\$0.00	\$333,369.91
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$106,983.35	\$1,214.33	\$6,981.50-	\$0.00	\$101,216.18
02		\$116,830.24	\$0.00	\$0.00	\$0.00	\$116,830.24
03		\$115,323.49	\$0.00	\$0.00	\$0.00	\$115,323.49
ENTITY YEAR-TO-DATE TOTAL		\$339,137.08	\$1,214.33	\$6,981.50-	\$0.00	\$333,369.91

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE						
A4369609	MOUNTAIN VIEW-LOS ALTOS UNION			T		
NON PROP-20						
01	4,328	\$145,926.23	\$1,656.37	\$4,795.84	\$0.00	\$152,378.44
02	4,328	\$159,357.48	\$0.00	\$0.00	\$0.00	\$159,357.48
03	4,328	\$157,302.27	\$0.00	\$0.00	\$0.00	\$157,302.27
ENTITY NON PROP TOTAL		\$462,585.98	\$1,656.37	\$4,795.84	\$0.00	\$469,038.19
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$145,926.23	\$1,656.37	\$4,795.84	\$0.00	\$152,378.44
02		\$159,357.48	\$0.00	\$0.00	\$0.00	\$159,357.48
03		\$157,302.27	\$0.00	\$0.00	\$0.00	\$157,302.27
ENTITY YEAR-TO-DATE TOTAL		\$462,585.98	\$1,656.37	\$4,795.84	\$0.00	\$469,038.19
A4369617	MOUNT PLEASANT ELEMENTARY			T		
NON PROP-20						
01	2,883	\$97,205.48	\$1,103.34	\$9,641.25-	\$0.00	\$88,667.57
02	2,883	\$106,152.40	\$0.00	\$0.00	\$0.00	\$106,152.40
03	2,883	\$104,783.37	\$0.00	\$0.00	\$0.00	\$104,783.37
ENTITY NON PROP TOTAL		\$308,141.25	\$1,103.34	\$9,641.25-	\$0.00	\$299,603.34
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$97,205.48	\$1,103.34	\$9,641.25-	\$0.00	\$88,667.57
02		\$106,152.40	\$0.00	\$0.00	\$0.00	\$106,152.40
03		\$104,783.37	\$0.00	\$0.00	\$0.00	\$104,783.37
ENTITY YEAR-TO-DATE TOTAL		\$308,141.25	\$1,103.34	\$9,641.25-	\$0.00	\$299,603.34

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SANTA CLARA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A4369625	OAK GROVE ELEMENTARY			T		
NON PROP-20						
01	11,864	\$400,015.92	\$4,540.47	\$24,374.33-	\$0.00	\$380,182.06
02	11,864	\$436,833.90	\$0.00	\$0.00	\$0.00	\$436,833.90
03	11,864	\$431,200.12	\$0.00	\$0.00	\$0.00	\$431,200.12
ENTITY NON PROP TOTAL		\$1,268,049.94	\$4,540.47	\$24,374.33-	\$0.00	\$1,248,216.08
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$400,015.92	\$4,540.47	\$24,374.33-	\$0.00	\$380,182.06
02		\$436,833.90	\$0.00	\$0.00	\$0.00	\$436,833.90
03		\$431,200.12	\$0.00	\$0.00	\$0.00	\$431,200.12
ENTITY YEAR-TO-DATE TOTAL		\$1,268,049.94	\$4,540.47	\$24,374.33-	\$0.00	\$1,248,216.08
A4369633	ORCHARD ELEMENTARY			T		
NON PROP-20						
01	711	\$23,972.63	\$272.10	\$5,370.42	\$0.00	\$29,615.15
02	711	\$26,179.10	\$0.00	\$0.00	\$0.00	\$26,179.10
03	711	\$25,841.47	\$0.00	\$0.00	\$0.00	\$25,841.47
ENTITY NON PROP TOTAL		\$75,993.20	\$272.10	\$5,370.42	\$0.00	\$81,635.72
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$23,972.63	\$272.10	\$5,370.42	\$0.00	\$29,615.15
02		\$26,179.10	\$0.00	\$0.00	\$0.00	\$26,179.10
03		\$25,841.47	\$0.00	\$0.00	\$0.00	\$25,841.47
ENTITY YEAR-TO-DATE TOTAL		\$75,993.20	\$272.10	\$5,370.42	\$0.00	\$81,635.72

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SANTA CLARA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A4369641	PALO ALTO CITY UNIFIED			T		
NON PROP-20						
01	10,590	\$357,060.73	\$4,052.90	\$8,555.74	\$0.00	\$369,669.37
02	10,590	\$389,925.07	\$0.00	\$0.00	\$0.00	\$389,925.07
03	10,590	\$384,896.26	\$0.00	\$0.00	\$0.00	\$384,896.26
ENTITY NON PROP TOTAL		\$1,131,882.06	\$4,052.90	\$8,555.74	\$0.00	\$1,144,490.70
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$357,060.73	\$4,052.90	\$8,555.74	\$0.00	\$369,669.37
02		\$389,925.07	\$0.00	\$0.00	\$0.00	\$389,925.07
03		\$384,896.26	\$0.00	\$0.00	\$0.00	\$384,896.26
ENTITY YEAR-TO-DATE TOTAL		\$1,131,882.06	\$4,052.90	\$8,555.74	\$0.00	\$1,144,490.70
A4369666	SAN JOSE UNIFIED			T		
NON PROP-20						
01	35,340	\$1,191,551.13	\$13,525.00	\$39,595.98-	\$0.00	\$1,165,480.15
02	35,340	\$1,301,223.05	\$0.00	\$0.00	\$0.00	\$1,301,223.05
03	35,340	\$1,284,441.36	\$0.00	\$0.00	\$0.00	\$1,284,441.36
ENTITY NON PROP TOTAL		\$3,777,215.54	\$13,525.00	\$39,595.98-	\$0.00	\$3,751,144.56
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,191,551.13	\$13,525.00	\$39,595.98-	\$0.00	\$1,165,480.15
02		\$1,301,223.05	\$0.00	\$0.00	\$0.00	\$1,301,223.05
03		\$1,284,441.36	\$0.00	\$0.00	\$0.00	\$1,284,441.36
ENTITY YEAR-TO-DATE TOTAL		\$3,777,215.54	\$13,525.00	\$39,595.98-	\$0.00	\$3,751,144.56

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE						
A4369674	SANTA CLARA UNIFIED			T		
NON PROP-20						
01	16,385	\$552,449.49	\$6,270.72	\$56,587.41-	\$0.00	\$502,132.80
02	16,385	\$603,297.67	\$0.00	\$0.00	\$0.00	\$603,297.67
03	16,385	\$595,517.03	\$0.00	\$0.00	\$0.00	\$595,517.03
ENTITY NON PROP TOTAL		\$1,751,264.19	\$6,270.72	\$56,587.41-	\$0.00	\$1,700,947.50
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$552,449.49	\$6,270.72	\$56,587.41-	\$0.00	\$502,132.80
02		\$603,297.67	\$0.00	\$0.00	\$0.00	\$603,297.67
03		\$595,517.03	\$0.00	\$0.00	\$0.00	\$595,517.03
ENTITY YEAR-TO-DATE TOTAL		\$1,751,264.19	\$6,270.72	\$56,587.41-	\$0.00	\$1,700,947.50
A4369682 SARATOGA UNION ELEMENTARY T						
NON PROP-20						
01	2,462	\$83,010.72	\$942.23	\$1,910.19	\$0.00	\$85,863.14
02	2,462	\$90,651.13	\$0.00	\$0.00	\$0.00	\$90,651.13
03	2,462	\$89,482.02	\$0.00	\$0.00	\$0.00	\$89,482.02
ENTITY NON PROP TOTAL		\$263,143.87	\$942.23	\$1,910.19	\$0.00	\$265,996.29
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$83,010.72	\$942.23	\$1,910.19	\$0.00	\$85,863.14
02		\$90,651.13	\$0.00	\$0.00	\$0.00	\$90,651.13
03		\$89,482.02	\$0.00	\$0.00	\$0.00	\$89,482.02
ENTITY YEAR-TO-DATE TOTAL		\$263,143.87	\$942.23	\$1,910.19	\$0.00	\$265,996.29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SANTA CLARA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A4369690	SUNNYVALE ELEMENTARY			T		
NON PROP-20						
01	5,887	\$198,490.70	\$2,253.01	\$36,471.46-	\$0.00	\$164,272.25
02	5,887	\$216,760.04	\$0.00	\$0.00	\$0.00	\$216,760.04
03	5,887	\$213,964.52	\$0.00	\$0.00	\$0.00	\$213,964.52
ENTITY NON PROP TOTAL		\$629,215.26	\$2,253.01	\$36,471.46-	\$0.00	\$594,996.81
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$198,490.70	\$2,253.01	\$36,471.46-	\$0.00	\$164,272.25
02		\$216,760.04	\$0.00	\$0.00	\$0.00	\$216,760.04
03		\$213,964.52	\$0.00	\$0.00	\$0.00	\$213,964.52
ENTITY YEAR-TO-DATE TOTAL		\$629,215.26	\$2,253.01	\$36,471.46-	\$0.00	\$594,996.81
A4369708	UNION ELEMENTARY			T		
NON PROP-20						
01	4,890	\$164,875.07	\$1,871.45	\$16,982.21-	\$0.00	\$149,764.31
02	4,890	\$180,050.38	\$0.00	\$0.00	\$0.00	\$180,050.38
03	4,890	\$177,728.30	\$0.00	\$0.00	\$0.00	\$177,728.30
ENTITY NON PROP TOTAL		\$522,653.75	\$1,871.45	\$16,982.21-	\$0.00	\$507,542.99
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$164,875.07	\$1,871.45	\$16,982.21-	\$0.00	\$149,764.31
02		\$180,050.38	\$0.00	\$0.00	\$0.00	\$180,050.38
03		\$177,728.30	\$0.00	\$0.00	\$0.00	\$177,728.30
ENTITY YEAR-TO-DATE TOTAL		\$522,653.75	\$1,871.45	\$16,982.21-	\$0.00	\$507,542.99



ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SANTA CLARA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A4369724	WHISMAN ELEMENTARY			T		
NON PROP-20						
01	1,550	\$52,261.01	\$593.19	\$14,347.15-	\$0.00	\$38,507.05
02	1,550	\$57,071.18	\$0.00	\$0.00	\$0.00	\$57,071.18
03	1,550	\$56,335.14	\$0.00	\$0.00	\$0.00	\$56,335.14
ENTITY NON PROP TOTAL		\$165,667.33	\$593.19	\$14,347.15-	\$0.00	\$151,913.37
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$52,261.01	\$593.19	\$14,347.15-	\$0.00	\$38,507.05
02		\$57,071.18	\$0.00	\$0.00	\$0.00	\$57,071.18
03		\$56,335.14	\$0.00	\$0.00	\$0.00	\$56,335.14
ENTITY YEAR-TO-DATE TOTAL		\$165,667.33	\$593.19	\$14,347.15-	\$0.00	\$151,913.37
A4373387	MILPITAS UNIFIED			T		
NON PROP-20						
01	12,115	\$408,478.83	\$4,636.53	\$27,783.72-	\$0.00	\$385,331.64
02	12,115	\$446,075.75	\$0.00	\$0.00	\$0.00	\$446,075.75
03	12,115	\$440,322.78	\$0.00	\$0.00	\$0.00	\$440,322.78
ENTITY NON PROP TOTAL		\$1,294,877.36	\$4,636.53	\$27,783.72-	\$0.00	\$1,271,730.17
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$408,478.83	\$4,636.53	\$27,783.72-	\$0.00	\$385,331.64
02		\$446,075.75	\$0.00	\$0.00	\$0.00	\$446,075.75
03		\$440,322.78	\$0.00	\$0.00	\$0.00	\$440,322.78
ENTITY YEAR-TO-DATE TOTAL		\$1,294,877.36	\$4,636.53	\$27,783.72-	\$0.00	\$1,271,730.17

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STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2000/2001

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SANTA CLARA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
KINDERGARTEN THRU 12TH GRADE TOTAL						
NON PROP-20						
01	271,481	\$9,153,465.94	\$103,898.50	\$445,011.34-	\$0.00	\$8,812,353.10
02	271,481	\$9,995,962.93	\$0.00	\$0.00	\$0.00	\$9,995,962.93
03	271,481	\$9,867,046.45	\$0.00	\$0.00	\$0.00	\$9,867,046.45
ED TYPE NON PROP TOTAL		\$29,016,475.32	\$103,898.50	\$445,011.34-	\$0.00	\$28,675,362.48
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$9,153,465.94	\$103,898.50	\$445,011.34-	\$0.00	\$8,812,353.10
02		\$9,995,962.93	\$0.00	\$0.00	\$0.00	\$9,995,962.93
03		\$9,867,046.45	\$0.00	\$0.00	\$0.00	\$9,867,046.45
ED TYPE YEAR-TO-DATE TOTAL		\$29,016,475.32	\$103,898.50	\$445,011.34-	\$0.00	\$28,675,362.48

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SANTA CLARA COUNTY COMMUNITY COLLEGES						
B4369443	FOOTHILL-DEANZA			T		
NON PROP-20						
01	32,581	\$1,098,526.52	\$12,469.11	\$34,515.41-	\$0.00	\$1,076,480.22
02	32,581	\$1,199,636.34	\$0.00	\$0.00	\$0.00	\$1,199,636.34
03	32,581	\$1,184,164.80	\$0.00	\$0.00	\$0.00	\$1,184,164.80
ENTITY NON PROP TOTAL		\$3,482,327.66	\$12,469.11	\$34,515.41-	\$0.00	\$3,460,281.36
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,098,526.52	\$12,469.11	\$34,515.41-	\$0.00	\$1,076,480.22
02		\$1,199,636.34	\$0.00	\$0.00	\$0.00	\$1,199,636.34
03		\$1,184,164.80	\$0.00	\$0.00	\$0.00	\$1,184,164.80
ENTITY YEAR-TO-DATE TOTAL		\$3,482,327.66	\$12,469.11	\$34,515.41-	\$0.00	\$3,460,281.36
B4369476	GAVILAN			T		
NON PROP-20						
01	4,177	\$140,835.00	\$1,598.57	\$13,927.19	\$0.00	\$156,360.76
02	4,177	\$153,797.64	\$0.00	\$0.00	\$0.00	\$153,797.64
03	4,177	\$151,814.13	\$0.00	\$0.00	\$0.00	\$151,814.13
ENTITY NON PROP TOTAL		\$446,446.77	\$1,598.57	\$13,927.19	\$0.00	\$461,972.53
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$140,835.00	\$1,598.57	\$13,927.19	\$0.00	\$156,360.76
02		\$153,797.64	\$0.00	\$0.00	\$0.00	\$153,797.64
03		\$151,814.13	\$0.00	\$0.00	\$0.00	\$151,814.13
ENTITY YEAR-TO-DATE TOTAL		\$446,446.77	\$1,598.57	\$13,927.19	\$0.00	\$461,972.53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SANTA CLARA COUNTY COMMUNITY COLLEGES						
B4369658	SAN JOSE-EVERGREEN			T		
NON PROP-20						
01	13,467	\$454,063.92	\$5,153.96	\$4,198.31-	\$0.00	\$455,019.57
02	13,467	\$495,856.56	\$0.00	\$0.00	\$0.00	\$495,856.56
03	13,467	\$489,461.57	\$0.00	\$0.00	\$0.00	\$489,461.57
ENTITY NON PROP TOTAL		\$1,439,382.05	\$5,153.96	\$4,198.31-	\$0.00	\$1,440,337.70
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$454,063.92	\$5,153.96	\$4,198.31-	\$0.00	\$455,019.57
02		\$495,856.56	\$0.00	\$0.00	\$0.00	\$495,856.56
03		\$489,461.57	\$0.00	\$0.00	\$0.00	\$489,461.57
ENTITY YEAR-TO-DATE TOTAL		\$1,439,382.05	\$5,153.96	\$4,198.31-	\$0.00	\$1,440,337.70
B4369716	WEST VALLEY-MISSION			T		
NON PROP-20						
01	16,109	\$543,143.66	\$6,165.08	\$38,138.90-	\$0.00	\$511,169.84
02	16,109	\$593,135.31	\$0.00	\$0.00	\$0.00	\$593,135.31
03	16,109	\$585,485.73	\$0.00	\$0.00	\$0.00	\$585,485.73
ENTITY NON PROP TOTAL		\$1,721,764.70	\$6,165.08	\$38,138.90-	\$0.00	\$1,689,790.88
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$543,143.66	\$6,165.08	\$38,138.90-	\$0.00	\$511,169.84
02		\$593,135.31	\$0.00	\$0.00	\$0.00	\$593,135.31
03		\$585,485.73	\$0.00	\$0.00	\$0.00	\$585,485.73
ENTITY YEAR-TO-DATE TOTAL		\$1,721,764.70	\$6,165.08	\$38,138.90-	\$0.00	\$1,689,790.88

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SANTA CLARA COUNTY COMMUNITY COLLEGES						
COMMUNITY COLLEGES TOTAL						
NON PROP-20						
01	66,334	\$2,236,569.10	\$25,386.72	\$62,925.43-	\$0.00	\$2,199,030.39
02	66,334	\$2,442,425.85	\$0.00	\$0.00	\$0.00	\$2,442,425.85
03	66,334	\$2,410,926.23	\$0.00	\$0.00	\$0.00	\$2,410,926.23
ED TYPE NON PROP TOTAL		\$7,089,921.18	\$25,386.72	\$62,925.43-	\$0.00	\$7,052,382.47
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$2,236,569.10	\$25,386.72	\$62,925.43-	\$0.00	\$2,199,030.39
02		\$2,442,425.85	\$0.00	\$0.00	\$0.00	\$2,442,425.85
03		\$2,410,926.23	\$0.00	\$0.00	\$0.00	\$2,410,926.23
ED TYPE YEAR-TO-DATE TOTAL		\$7,089,921.18	\$25,386.72	\$62,925.43-	\$0.00	\$7,052,382.47

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SANTA CLARA COUNTY						
COUNTY TOTALS						
NON PROP-20						
01	337,815	\$11,390,035.04	\$129,285.22	\$507,936.77-	\$0.00	\$11,011,383.49
02	337,815	\$12,438,388.78	\$0.00	\$0.00	\$0.00	\$12,438,388.78
03	337,815	\$12,277,972.68	\$0.00	\$0.00	\$0.00	\$12,277,972.68
COUNTY NON PROP TOTAL		\$36,106,396.50	\$129,285.22	\$507,936.77-	\$0.00	\$35,727,744.95
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$11,390,035.04	\$129,285.22	\$507,936.77-	\$0.00	\$11,011,383.49
02		\$12,438,388.78	\$0.00	\$0.00	\$0.00	\$12,438,388.78
03		\$12,277,972.68	\$0.00	\$0.00	\$0.00	\$12,277,972.68
COUNTY YEAR-TO-DATE TOTAL		\$36,106,396.50	\$129,285.22	\$507,936.77-	\$0.00	\$35,727,744.95